

Hospital	City / Town	County	Teaching Status [1]	Fiscal Year End	Number of Months Data		
Martha's Vineyard Hospital	Oak Bluffs	Dukes	Nonteaching	03 / 31	12		
Financial Performance Indicators	FY02	FY03	FY04	FY05	FY06 Q3	MA Industry Median FY06 Q3	NorthEast US Median FY04 [2]
<b>Profitability</b>							
Operating Margin	-3.61%	0.65%	-3.29%	1.68%	3.91%	1.43%	not available
Non-Operating Margin	7.43%	4.56%	3.99%	4.14%	2.92%	1.30%	not available
Total Margin	3.82%	5.21%	0.70%	5.83%	6.83%	3.17%	2.08%
Operating Surplus (Loss)	\$719,475	\$188,933	(\$1,036,742)	\$587,561	\$1,570,176	---	---
Total Surplus (Loss)	\$1,007,387	\$1,522,685	\$221,333	\$2,035,320	\$2,742,392	---	---
<b>Liquidity</b>							
Current Ratio	1.51	1.85	2.14	2.27	2.16	1.48	1.68
Days in Accounts Receivable	66.10	51.86	42.60	40.42	41.59	39.39	49.17
Average Payment Period	35.80	32.94	39.30	34.08	32.78	47.71	63.4
<b>Solvency/Capital Structure</b>							
Debt Service Coverage (Total) [3]	3.51	6.71	1.84	4.63	---	---	3.11
Cashflow to Total Debt [4]	27.04%	37.93%	13.87%	43.32%	---	---	16.38%
Equity Financing	67.86%	70.03%	61.37%	74.98%	80.84%	40.35%	47.45%
<b>Other</b>							
Total Net Assets	\$15,171,792	\$15,733,379	\$17,089,814	\$22,390,222	\$38,877,529	---	---
Assets Whose Use is Limited	\$9,937,203	\$8,965,546	\$8,602,517	\$9,932,353	\$17,094,734	---	---
Net Patient Service Revenue [5]	\$22,541,297	\$26,318,576	\$28,840,299	\$32,098,001	\$36,988,769	---	---

### FY06 Q3 Filing based on hospital's UNAUDITED internal financial statements.

Data Sources: FY02 - FY06 Q3 data drawn from DHCFP quarterly and annual filings.

CAVEATS: FY02 data is unaudited but reviewed by the Division for consistency with the Audited Financial Statements. FY03-FY05 annual data is reconciled to Audited Financial Statements for most hospitals. DHCFP filings may not reflect all of the financial resources available to the hospital -- for example, resources available through associations with foundations or parents/affiliates. Financial information must be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.

Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

□

#### Notes:

[1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.

[2] NE US Median data from The "2006 Almanac of Hospital Financial & Operating Indicators." The Center for Healthcare Industry Performance Studies (CHIPS)/St. Anthony/Medicode INGENIX.

[3] Blank values indicate a facility with no current long term debt in the period covered. Ratio not applicable to quarterly analysis due to shortened time frame.

[4] Blank values indicate a facility with no long term debt net of current portion in the period covered. Ratio not applicable to quarterly analysis due to shortened time frame.

[5] Net Patient Service Revenue includes Premium Revenue.